



# Monthly Payment Advice

## November Payment

### FY2007-08

**15 Flathead**  
**0307 Deer Park Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	141,567.12	
Amount Paid Thru This Month:	70,783.56	
Remaining Balance Due:	70,783.56	
Monthly Payment Due:		70,783.56
This Month's Payment - sent to Flathead County		70,783.56

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	10,720.70	
Amount Paid Thru This Month:	7,504.49	
Remaining Balance Due:	3,216.21	
Monthly Payment Due:		7,504.49
This Month's Payment - sent to Flathead County		7,504.49

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	614.03	
Amount Paid Thru This Month:	429.82	
Remaining Balance Due:	184.21	
Monthly Payment Due:		429.82
This Month's Payment - sent to Flathead County		429.82

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2007-08

**15 Flathead**  
**0308 Fair-Mont-Egan Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	170,133.36	
Amount Paid Thru This Month:	85,066.68	
Remaining Balance Due:	85,066.68	
Monthly Payment Due:		85,066.68
This Month's Payment - sent to Flathead County		85,066.68

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	21,146.10	
Amount Paid Thru This Month:	14,802.27	
Remaining Balance Due:	6,343.83	
Monthly Payment Due:		14,802.27
This Month's Payment - sent to Flathead County		14,802.27

#### SBG Combined General Fund (01-3445)

##### Entitlement

Entitlement	3,281.97	
Amount Paid Thru This Month:	2,297.38	
Remaining Balance Due:	984.59	
Monthly Payment Due:		2,297.38
This Month's Payment - sent to Flathead County		2,297.38

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2007-08

**15 Flathead**  
**0309 Swan River Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	130,222.08	
Amount Paid Thru This Month:	65,111.04	
Remaining Balance Due:	65,111.04	
Monthly Payment Due:		65,111.04
This Month's Payment - sent to Flathead County		65,111.04

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	16,277.06	
Amount Paid Thru This Month:	11,393.94	
Remaining Balance Due:	4,883.12	
Monthly Payment Due:		11,393.94
This Month's Payment - sent to Flathead County		11,393.94

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	425.41	
Amount Paid Thru This Month:	297.79	
Remaining Balance Due:	127.62	
Monthly Payment Due:		297.79
This Month's Payment - sent to Flathead County		297.79

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2007-08

**15 Flathead**  
**0310 Kalispell Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,862,931.00	
Amount Paid Thru This Month:	931,465.50	
Remaining Balance Due:	931,465.50	
Monthly Payment Due:		931,465.50
This Month's Payment - sent to Flathead County		931,465.50

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	635,043.62	
Amount Paid Thru This Month:	444,530.53	
Remaining Balance Due:	190,513.09	
Monthly Payment Due:		444,530.53
This Month's Payment - sent to Flathead County		444,530.53

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	27,649.68	
Amount Paid Thru This Month:	19,354.78	
Remaining Balance Due:	8,294.90	
Monthly Payment Due:		19,354.78
This Month's Payment - sent to Flathead County		19,354.78

#### SBG Combined Building Reserve Fund (61-3445)

##### Entitlement

Entitlement	98,894.67	
Amount Paid Thru This Month:	69,226.27	
Remaining Balance Due:	29,668.40	
Monthly Payment Due:		69,226.27
This Month's Payment - sent to Flathead County		69,226.27

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2007-08

**15 Flathead**  
**0311 Flathead H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,819,967.94	
Amount Paid Thru This Month:	909,983.97	
Remaining Balance Due:	909,983.97	
Monthly Payment Due:		909,983.97
This Month's Payment - sent to Flathead County		909,983.97

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	673,180.22	
Amount Paid Thru This Month:	471,226.15	
Remaining Balance Due:	201,954.07	
Monthly Payment Due:		471,226.15
This Month's Payment - sent to Flathead County		471,226.15

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	48,825.76	
Amount Paid Thru This Month:	34,178.03	
Remaining Balance Due:	14,647.73	
Monthly Payment Due:		34,178.03
This Month's Payment - sent to Flathead County		34,178.03

#### SBG Combined Building Reserve Fund (61-3445)

##### Entitlement

Entitlement	124,339.33	
Amount Paid Thru This Month:	87,037.53	
Remaining Balance Due:	37,301.80	
Monthly Payment Due:		87,037.53
This Month's Payment - sent to Flathead County		87,037.53

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2007-08

**15 Flathead**  
**0312 Columbia Falls Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,530,506.25	
Amount Paid Thru This Month:	765,253.13	
Remaining Balance Due:	765,253.12	
Monthly Payment Due:		765,253.13
This Month's Payment - sent to Flathead County		765,253.13

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	378,280.32	
Amount Paid Thru This Month:	264,796.22	
Remaining Balance Due:	113,484.10	
Monthly Payment Due:		264,796.22
This Month's Payment - sent to Flathead County		264,796.22

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	8,843.13	
Amount Paid Thru This Month:	6,190.19	
Remaining Balance Due:	2,652.94	
Monthly Payment Due:		6,190.19
This Month's Payment - sent to Flathead County		6,190.19

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	19,739.22	
Amount Paid Thru This Month:	13,817.45	
Remaining Balance Due:	5,921.77	
Monthly Payment Due:		13,817.45
This Month's Payment - sent to Flathead County		13,817.45

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2007-08

**15 Flathead**  
**0313 Columbia Falls H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	940,770.04	
Amount Paid Thru This Month:	470,385.02	
Remaining Balance Due:	470,385.02	
Monthly Payment Due:		470,385.02
This Month's Payment - sent to Flathead County		470,385.02

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	188,277.57	
Amount Paid Thru This Month:	131,794.30	
Remaining Balance Due:	56,483.27	
Monthly Payment Due:		131,794.30
This Month's Payment - sent to Flathead County		131,794.30

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	5,497.69	
Amount Paid Thru This Month:	3,848.38	
Remaining Balance Due:	1,649.31	
Monthly Payment Due:		3,848.38
This Month's Payment - sent to Flathead County		3,848.38

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	27,181.92	
Amount Paid Thru This Month:	19,027.34	
Remaining Balance Due:	8,154.58	
Monthly Payment Due:		19,027.34
This Month's Payment - sent to Flathead County		19,027.34

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2007-08

**15 Flathead**  
**0316 Creston Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	19,056.38	
Amount Paid Thru This Month:	9,528.19	
Remaining Balance Due:	9,528.19	
Monthly Payment Due:		9,528.19
This Month's Payment - sent to Flathead County		9,528.19

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	23,703.33	
Amount Paid Thru This Month:	16,592.33	
Remaining Balance Due:	7,111.00	
Monthly Payment Due:		16,592.33
This Month's Payment - sent to Flathead County		16,592.33

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	332.26	
Amount Paid Thru This Month:	232.58	
Remaining Balance Due:	99.68	
Monthly Payment Due:		232.58
This Month's Payment - sent to Flathead County		232.58

#### SBG Combined Technology Fund (28-3445)

##### Entitlement

Entitlement	5,682.09	
Amount Paid Thru This Month:	3,977.46	
Remaining Balance Due:	1,704.63	
Monthly Payment Due:		3,977.46
This Month's Payment - sent to Flathead County		3,977.46

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2007-08

**15 Flathead**  
**0317 Cayuse Prairie Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	144,608.76	
Amount Paid Thru This Month:	72,304.38	
Remaining Balance Due:	72,304.38	
Monthly Payment Due:		72,304.38
This Month's Payment - sent to Flathead County		72,304.38

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	28,342.30	
Amount Paid Thru This Month:	19,839.61	
Remaining Balance Due:	8,502.69	
Monthly Payment Due:		19,839.61
This Month's Payment - sent to Flathead County		19,839.61

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	4,274.59	
Amount Paid Thru This Month:	2,992.21	
Remaining Balance Due:	1,282.38	
Monthly Payment Due:		2,992.21
This Month's Payment - sent to Flathead County		2,992.21

#### SBG Combined General Fund (01-3445)

##### Entitlement

Entitlement	347.18	
Amount Paid Thru This Month:	243.03	
Remaining Balance Due:	104.15	
Monthly Payment Due:		243.03
This Month's Payment - sent to Flathead County		243.03

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2007-08

**15 Flathead**  
**0320 Helena Flats Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	267,441.40	
Amount Paid Thru This Month:	133,720.70	
Remaining Balance Due:	133,720.70	
Monthly Payment Due:		133,720.70
This Month's Payment - sent to Flathead County		133,720.70

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	49,095.69	
Amount Paid Thru This Month:	34,366.98	
Remaining Balance Due:	14,728.71	
Monthly Payment Due:		34,366.98
This Month's Payment - sent to Flathead County		34,366.98

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	4,373.72	
Amount Paid Thru This Month:	3,061.60	
Remaining Balance Due:	1,312.12	
Monthly Payment Due:		3,061.60
This Month's Payment - sent to Flathead County		3,061.60

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2007-08

**15 Flathead**  
**0323 Kila Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	148,944.42	
Amount Paid Thru This Month:	74,472.21	
Remaining Balance Due:	74,472.21	
Monthly Payment Due:		74,472.21
This Month's Payment - sent to Flathead County		74,472.21

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	26,436.82	
Amount Paid Thru This Month:	18,505.77	
Remaining Balance Due:	7,931.05	
Monthly Payment Due:		18,505.77
This Month's Payment - sent to Flathead County		18,505.77

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	2,344.15	
Amount Paid Thru This Month:	1,640.90	
Remaining Balance Due:	703.25	
Monthly Payment Due:		1,640.90
This Month's Payment - sent to Flathead County		1,640.90

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2007-08

**15 Flathead**  
**0324 Smith Valley Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	250,399.67	
Amount Paid Thru This Month:	125,199.84	
Remaining Balance Due:	125,199.83	
Monthly Payment Due:		125,199.84
This Month's Payment - sent to Flathead County		125,199.84

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	31,841.92	
Amount Paid Thru This Month:	22,289.34	
Remaining Balance Due:	9,552.58	
Monthly Payment Due:		22,289.34
This Month's Payment - sent to Flathead County		22,289.34

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	2,293.73	
Amount Paid Thru This Month:	1,605.61	
Remaining Balance Due:	688.12	
Monthly Payment Due:		1,605.61
This Month's Payment - sent to Flathead County		1,605.61

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**November Payment**  
**FY2007-08**

**15 Flathead**  
**0325 Pleasant Valley Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

**Entitlement**

Entitlement	932.31	
Amount Paid Thru This Month:	652.62	
Remaining Balance Due:	279.69	
Monthly Payment Due:		652.62
This Month's Payment - sent to Flathead County		652.62

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2007-08

**15 Flathead**  
**0327 Somers Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	234,365.82	
Amount Paid Thru This Month:	117,182.91	
Remaining Balance Due:	117,182.91	
Monthly Payment Due:		117,182.91
This Month's Payment - sent to Flathead County		117,182.91

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	90,271.04	
Amount Paid Thru This Month:	63,189.73	
Remaining Balance Due:	27,081.31	
Monthly Payment Due:		63,189.73
This Month's Payment - sent to Flathead County		63,189.73

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	11,257.48	
Amount Paid Thru This Month:	7,880.24	
Remaining Balance Due:	3,377.24	
Monthly Payment Due:		7,880.24
This Month's Payment - sent to Flathead County		7,880.24

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	1,953.91	
Amount Paid Thru This Month:	1,367.74	
Remaining Balance Due:	586.17	
Monthly Payment Due:		1,367.74
This Month's Payment - sent to Flathead County		1,367.74

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2007-08

**15 Flathead**  
**0330 Bigfork Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	141,338.58	
Amount Paid Thru This Month:	98,937.01	
Remaining Balance Due:	42,401.57	
Monthly Payment Due:		98,937.01
This Month's Payment - sent to Flathead County		98,937.01

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	9,268.74	
Amount Paid Thru This Month:	6,488.12	
Remaining Balance Due:	2,780.62	
Monthly Payment Due:		6,488.12
This Month's Payment - sent to Flathead County		6,488.12

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	14,590.81	
Amount Paid Thru This Month:	10,213.57	
Remaining Balance Due:	4,377.24	
Monthly Payment Due:		10,213.57
This Month's Payment - sent to Flathead County		10,213.57

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2007-08

**15 Flathead**  
**0331 Bigfork H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	19,792.42	
Amount Paid Thru This Month:	9,896.21	
Remaining Balance Due:	9,896.21	
Monthly Payment Due:		9,896.21
This Month's Payment - sent to Flathead County		9,896.21

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	103,636.27	
Amount Paid Thru This Month:	72,545.39	
Remaining Balance Due:	31,090.88	
Monthly Payment Due:		72,545.39
This Month's Payment - sent to Flathead County		72,545.39

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	9,050.49	
Amount Paid Thru This Month:	6,335.34	
Remaining Balance Due:	2,715.15	
Monthly Payment Due:		6,335.34
This Month's Payment - sent to Flathead County		6,335.34

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	20,448.10	
Amount Paid Thru This Month:	14,313.67	
Remaining Balance Due:	6,134.43	
Monthly Payment Due:		14,313.67
This Month's Payment - sent to Flathead County		14,313.67

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2007-08

**15 Flathead**  
**0334 Whitefish Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	186,521.16	
Amount Paid Thru This Month:	93,260.58	
Remaining Balance Due:	93,260.58	
Monthly Payment Due:		93,260.58
This Month's Payment - sent to Flathead County		93,260.58

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	274,228.85	
Amount Paid Thru This Month:	191,960.20	
Remaining Balance Due:	82,268.65	
Monthly Payment Due:		191,960.20
This Month's Payment - sent to Flathead County		191,960.20

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	11,801.37	
Amount Paid Thru This Month:	8,260.96	
Remaining Balance Due:	3,540.41	
Monthly Payment Due:		8,260.96
This Month's Payment - sent to Flathead County		8,260.96

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	5,939.25	
Amount Paid Thru This Month:	4,157.47	
Remaining Balance Due:	1,781.78	
Monthly Payment Due:		4,157.47
This Month's Payment - sent to Flathead County		4,157.47

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2007-08

**15 Flathead**  
**0335 Whitefish H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	279,604.50	
Amount Paid Thru This Month:	139,802.25	
Remaining Balance Due:	139,802.25	
Monthly Payment Due:		139,802.25
This Month's Payment - sent to Flathead County		139,802.25

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	181,823.83	
Amount Paid Thru This Month:	127,276.68	
Remaining Balance Due:	54,547.15	
Monthly Payment Due:		127,276.68
This Month's Payment - sent to Flathead County		127,276.68

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	5,541.77	
Amount Paid Thru This Month:	3,879.24	
Remaining Balance Due:	1,662.53	
Monthly Payment Due:		3,879.24
This Month's Payment - sent to Flathead County		3,879.24

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	723.11	
Amount Paid Thru This Month:	506.18	
Remaining Balance Due:	216.93	
Monthly Payment Due:		506.18
This Month's Payment - sent to Flathead County		506.18

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2007-08

**15 Flathead**  
**0339 Evergreen Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	883,016.90	
Amount Paid Thru This Month:	441,508.45	
Remaining Balance Due:	441,508.45	
Monthly Payment Due:		441,508.45
This Month's Payment - sent to Flathead County		441,508.45

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	203,859.37	
Amount Paid Thru This Month:	142,701.56	
Remaining Balance Due:	61,157.81	
Monthly Payment Due:		142,701.56
This Month's Payment - sent to Flathead County		142,701.56

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,541.68	
Amount Paid Thru This Month:	1,079.18	
Remaining Balance Due:	462.50	
Monthly Payment Due:		1,079.18
This Month's Payment - sent to Flathead County		1,079.18

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	12,944.60	
Amount Paid Thru This Month:	9,061.22	
Remaining Balance Due:	3,883.38	
Monthly Payment Due:		9,061.22
This Month's Payment - sent to Flathead County		9,061.22

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2007-08

**15 Flathead**  
**0341 Marion Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	10,716.00	
Amount Paid Thru This Month:	5,358.00	
Remaining Balance Due:	5,358.00	
Monthly Payment Due:		5,358.00
This Month's Payment - sent to Flathead County		5,358.00

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	22,713.07	
Amount Paid Thru This Month:	15,899.15	
Remaining Balance Due:	6,813.92	
Monthly Payment Due:		15,899.15
This Month's Payment - sent to Flathead County		15,899.15

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	2,694.09	
Amount Paid Thru This Month:	1,885.86	
Remaining Balance Due:	808.23	
Monthly Payment Due:		1,885.86
This Month's Payment - sent to Flathead County		1,885.86

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	1,517.63	
Amount Paid Thru This Month:	1,062.34	
Remaining Balance Due:	455.29	
Monthly Payment Due:		1,062.34
This Month's Payment - sent to Flathead County		1,062.34

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2007-08

**15 Flathead**  
**0342 Olney-Bissell Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	50,348.48	
Amount Paid Thru This Month:	25,174.24	
Remaining Balance Due:	25,174.24	
Monthly Payment Due:		25,174.24
This Month's Payment - sent to Flathead County		25,174.24

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	24,557.09	
Amount Paid Thru This Month:	17,189.96	
Remaining Balance Due:	7,367.13	
Monthly Payment Due:		17,189.96
This Month's Payment - sent to Flathead County		17,189.96

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	2,451.90	
Amount Paid Thru This Month:	1,716.33	
Remaining Balance Due:	735.57	
Monthly Payment Due:		1,716.33
This Month's Payment - sent to Flathead County		1,716.33

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2007-08

**15 Flathead**  
**1184 West Valley Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	365,085.00	
Amount Paid Thru This Month:	182,542.50	
Remaining Balance Due:	182,542.50	
Monthly Payment Due:		182,542.50
This Month's Payment - sent to Flathead County		182,542.50

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	41,298.37	
Amount Paid Thru This Month:	28,908.86	
Remaining Balance Due:	12,389.51	
Monthly Payment Due:		28,908.86
This Month's Payment - sent to Flathead County		28,908.86

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	655.00	
Amount Paid Thru This Month:	458.50	
Remaining Balance Due:	196.50	
Monthly Payment Due:		458.50
This Month's Payment - sent to Flathead County		458.50

#### SBG Combined General Fund (01-3445)

##### Entitlement

Entitlement	1,464.37	
Amount Paid Thru This Month:	1,025.06	
Remaining Balance Due:	439.31	
Monthly Payment Due:		1,025.06
This Month's Payment - sent to Flathead County		1,025.06

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2007-08

15 Flathead  
1223 West Glacier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	22,465.65	
Amount Paid Thru This Month:	15,725.96	
Remaining Balance Due:	6,739.69	
Monthly Payment Due:		15,725.96
This Month's Payment - sent to Flathead County		15,725.96

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,532.23	
Amount Paid Thru This Month:	1,072.56	
Remaining Balance Due:	459.67	
Monthly Payment Due:		1,072.56
This Month's Payment - sent to Flathead County		1,072.56

\* Entitlements with asterisks have been recalculated.

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